

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

# MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER 2013

Date: December 31, 2013

CONTRACTOR: Honolulu Builders, LLC

ADDRESS: 800 Bethel Street, Suite 401

City, State ZIP: Honolulu, HI 96813

Contract No. 60930 [✓]

DAGS Job No. 61-10-0634

PROJECT TITLE: DAGS Hawaii District Office Kona Baseyard  
CONTRACT

Basic Contract Amount \$ 4,073,368.00

**FOR INSPECTION BRANCH USE**

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:** [ ] PROJECT SCHEDULE

[ ] DAILY REPORTS [ ] PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST** [ ] CONTRACT NUMBER

[ ] PROJECT NAME AND LOCATION [ ] ALL SIGNATURES

**SPECIALTY / MISC:** [ ] PROJECT ACCEPTANCE

[ ] AIR COND & PAINT ACCPT DONE

**CHANGE ORDERS**

Total \$ 76,214.00

Adjusted Contract Amount \$ 4,149,582.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 99.98% \$ 4,072,368.00 100.00% \$ 76,214.00 \$ 4,148,582.00

Retained **REDUCED** [ ] \$ 101,724.00 \$ 1,944.00 \$ 103,668.00

Amount Subject to Payment \$ 3,970,644.00 \$ 74,270.00 \$ 4,044,914.00

Payments to Date \$ 3,949,385.00 \$ 74,270.00 \$ 4,023,655.00

Payments Now Due \$ 21,259.00 \$ - \$ 21,259.00

Payment No. **FINAL** [ ] 18

Remarks:  
*Outstanding C.O.s pending, including C.O. for unforeseen over-excavation & backfill @ Office Bldg. w/ time extension.*

1. Computed and Checked by

*Werner Zindler* 1-16-14  
3 Recommended Project Inspector or Engineer Date

*Paul Smith* 1/16/14  
4 Recommended Area Engineer/Architect Date

*JOEPT NATALE* 01/22/14  
5 Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

*Jim K. Hutto* JAN 24 2014  
State Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii.

*Honolulu Builders, LLC*  
Name of Contractor

*Tim Sinn* 12/24/13  
By signature / Title Date  
**TIM SINN, PROJECT MANAGER**

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION****STATE OF HAWAII****Department of Accounting and General Services****Division of Public Works****For the Month of: DECEMBER 2013**

**CONTRACTOR:** Honolulu Builders, LLC  
**PROJECT TITLE:** DAGS Hawaii District Office Kona Baseyard

**Contract No.:** 60930  
**DAGS Job No.:** 61-10-0634

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$2,139,425	\$2,138,425	99.95%	3%	\$53,460 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Willkill Termite & Pest Control	Termite Treatment	PCO 1126	\$3,024	\$3,024	100.00%	3%	\$75
	Prime Construction	Termi-Mesh	ABC 8932	\$73,595	\$73,595	100.00%	3%	\$1,839
	Leslie's Drilling	Probe & Grout		\$98,000	\$98,000	100.00%	3%	\$2,450
	GP Roadway Solutions	Site Signage	AC 10998	\$6,610	\$6,610	100.00%	3%	\$165
	Maui Master Builders	Fencing	ABC 16784	\$54,180	\$54,180	100.00%	3%	\$1,354
	Grace Pacific Corporation	Asphalt Paving	AC 6887	\$57,771	\$57,771	100.00%	3%	\$1,444
	Resort Management Group	Landscaping	C 26024	\$44,815	\$44,815	100.00%	3%	\$1,120
	South Pacific Steel	Reinforcing Steel	C 16621	\$132,554	\$132,554	100.00%	3%	\$3,313
	Reef Development	Concrete	ABC 4791	\$671,493	\$671,493	100.00%	3%	\$16,787
	Ultimate Roofing	Roofing	C 31002	\$178,712	\$178,712	100.00%	3%	\$4,467
	Anvil	Flashing & Sheet Metal	C 17141	\$74,000	\$74,000	100.00%	3%	\$1,850
	Big Island Windows	Windows	C 24769	\$27,224	\$27,224	100.00%	3%	\$680
	M Shiroma Painting	Painting	C 15857	\$52,306	\$52,306	100.00%	3%	\$1,307
	Atlas Flooring	Flooring	C 31052	\$11,835	\$11,835	100.00%	3%	\$295
	Tile Craft	Ceramic Tile	C 17712	\$18,385	\$18,385	100.00%	3%	\$459
	Big Island Air Conditioning	Air Conditioning	C 31753	\$98,500	\$98,500	100.00%	3%	\$2,462
	Drainpipe Plumbing	Plumbing	C 22790	\$71,856	\$71,856	100.00%	3%	\$1,796
	Aina Hana	Electrical	C 19746	\$170,095	\$170,095	100.00%	3%	\$4,252
	OCS Steel	Structural Steel	C 22244	\$88,988	\$88,988	100.00%	3%	\$2,224
	Total Retained from Subs							\$48,264 B

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$101,724**

I certify that the above retentions are correct for this request.

Honolulu Builders, LLC  
 Name of Contractor

Checked/Verified by:

WZ

Initial - Project Inspector or Engineer

[Signature]  
 By Signature

Date

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**Department of Accounting and General Services**  
**Division of Public Works**

**CONTRACTOR:** Honolulu Builders, LLC  
**PROJECT TITLE:** DAGS Hawaii District Office Kona Baseyard

CLOSED								CHANGE ORDER
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	AMOUNT RETAINED
	Honolulu Builders, LLC	General Contractor	ABC-23456	\$75,693	\$75,693	100.00%	3%	\$1,892

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Anvil	Flashing & Sheet Metal	C 17141	\$521	\$521	100.00%	10%	\$52
						#DIV/0!	10%	\$0
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	Total Retained from Subs							\$52

Initial - Project Inspector or Engineer

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 18

**PROJECT TITLE:** DAGS HAWAII DISTRICT OFFICE - KONA BASEYARD

**BILLING MONTH:** December-14

**DAGS JOB NO.:** 6 1-10-0634

**CONTRACT NO.:** 60930

**CONTRACTOR:** HONOLULU BUILDERS, LLC

**VENDOR CODE:** 31236700

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B11-427M	\$21,804.00	\$545.00	\$21,259.00
Totals:		\$21,804.00	\$545.00	\$21,259.00

Change Order Payment		Suffix: 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B11-427M	\$0.00	\$0.00	\$0.00
Totals:				

<b>Grand Total:</b>	\$21,804.00	\$545.00	\$21,259.00
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Verified By

*[Signature]*

01/24/14  
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31236700

Cost Code 3A1

Voucher No.

1250

Verified By

*[Signature]*

JAN 29 2014